

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (895) Transportation, Department of  
Budget Unit: (645S400143) Administration  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Receipts				
Other States	\$ 0	\$ 10	\$ 0	\$ 0
Gov Fund Type Transfers - Other A	48,738,453	50,022,245	0	0
Fees, Licenses & Permits	771	100	0	0
Other	0	1	0	0
	<u>48,739,224</u>	<u>50,022,356</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 48,739,224</u>	<u>\$ 50,022,356</u>	<u>\$ 0</u>	<u>\$ 0</u>
 FTE	 <u>225.55</u>	 <u>251.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 24,736,624	\$ 26,642,666	\$ 0	\$ 0
Personal Travel In State	43,840	93,000	0	0
State Vehicle Operation	174,638	221,300	0	0
Depreciation	90,533	191,700	0	0
Personal Travel Out of State	-4,363	79,700	0	0
Office Supplies	260,820	465,080	0	0
Facility Maintenance Supplies	1,077,781	1,499,650	0	0
Equipment Maintenance Supplies	148,240	245,900	0	0
Professional & Scientific Supplies	525	1,300	0	0
Highway Maintenance Supplies	49,315	127,500	0	0
Ag.,Conservation & Horticulture Su	1,587	100	0	0
Other Supplies	97	2,300	0	0
Uniforms & Related Items	23,989	47,100	0	0
Postage	218,862	301,500	0	0
Communications	1,158,472	1,716,379	0	0

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	1,144,951	919,501	0	0
Utilities	1,018,198	1,100,000	0	0
Professional & Scientific Services	423,312	280,000	0	0
Outside Services	944,000	868,073	0	0
Advertising & Publicity	18,235	37,700	0	0
Outside Repairs/Service	987,650	1,050,300	0	0
Attorney General Reimbursements	0	100	0	0
Reimbursement to Other Agencies	70,013	90,101	0	0
ITS Reimbursements	101,524	216,500	0	0
IT Outside Services	6,995,523	2,704,900	0	0
Gov Fund Type Transfers - Attorney	1,462,610	1,250,000	0	0
Gov Fund Type Transfers - Other A	33,816	40,699	0	0
Equipment	354,540	365,020	0	0
Office Equipment	371,009	464,001	0	0
Equipment - Non-Inventory	230,399	200,000	0	0
IT Equipment	6,590,660	8,788,434	0	0
Other Expense & Obligations	7,264	11,051	0	0
Fees	0	800	0	0
Capitals	4,559	1	0	0
Total Disposition of Resources	<u>\$ 48,739,224</u>	<u>\$ 50,022,356</u>	<u>\$ 0</u>	<u>\$ 0</u>